

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Infrastructure Trust
2 **Type of Agency:** Financial
3 **Mailing Address:** PO Box 440
4 City: Trenton
5 Zip Code: 08625-0440
6 **Street Address:** 3131 Princeton Pike - Building #6 - Suite 201
7 City: Lawrenceville
8 Zip Code: 08648
9 **Director:** Dennis Hart
10 Director's Title: Executive Director
11 Phone Number: (609) 219-8600
12 Fax Number: (609) 219-8620
13 E-mail Address: dhart@NJEIT.ORG
14 **Contact Person:** Maryclaire D'Andrea
15 Phone Number: (609) 219-8600
16 Fax Number: (609) 219-8620
17 E-mail Address: mdandrea@NJEIT.ORG

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:** PO Box 425
21 City: Trenton
22 Zip Code: 08625-0425
23 **Street Address:** 401 E. State Street - 3rd floor - West Wing
24 City: Trenton
25 Zip Code: 08625
26 **Director:** Stanley V. Cach, Jr., P.E., P.P.
27 Director's Title: Assistant Director
28 Phone Number: (609) 292-8961
29 Fax Number: (609) 633-8165
30 E-mail Address: Stanley.Cach@dep.state.nj.us
31 **Contact Person:** Gene Chebra, P.E., P.P.
32 Phone Number: (609) 633-1208
33 Fax Number: (609) 633-8165
34 E-mail Address: Eugene.Chebra@dep.state.nj.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of New Jersey**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	07/13/89	09/28/90	07/26/91	08/28/92	09/03/93	09/22/94	03/22/95
53 Title II Funds	0	96,919,478	27,478,633	135,515	0	0	0	0
54 Title VI - Current Year's Appropriation	0	38,543,967	41,868,983	83,864,979	79,399,287	78,543,630	48,735,423	50,333,085
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	135,463,445	69,347,616	84,000,494	79,399,287	78,543,630	48,735,423	50,333,085
57 *Cumulative Federal Grants	0	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	495,489,895	545,822,980
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	9,133,011	12,833,411	11,868,690	10,259,334	15,323,683	10,996,154
63 Second Quarter Outlays	0	2,803,275	14,472,905	14,792,893	13,531,139	10,220,472	13,339,064	11,175,572
64 Third Quarter Outlays	0	9,155,061	13,522,096	11,067,361	11,170,190	12,799,927	12,432,983	11,465,683
65 Fourth Quarter Outlays	0	14,697,407	12,331,750	11,382,886	9,501,165	11,319,649	11,193,683	15,540,988
66 *Total Annual Outlays	0	26,655,743	49,459,762	50,076,551	46,071,184	44,599,382	52,289,413	49,178,397
67 *Cumulative Outlays	0	26,655,743	76,115,505	126,192,056	172,263,240	216,862,622	269,152,035	318,330,432
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	11,958,336	51,825,419	51,025,415	47,952,905	42,780,898	52,415,379	44,831,092
69 *Cumulative	0	11,958,336	63,783,755	114,809,170	162,762,075	205,542,973	257,958,352	302,789,444

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/26/96	09/22/97	09/24/98	07/02/99	06/30/00	08/01/01	09/25/02	08/11/03
53 Title II Funds	0	8,500,000	4,545,091	0	0	0	0	0
54 Title VI - Current Year's Appropriation	82,447,025	25,468,146	55,026,675	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	82,447,025	33,968,146	59,571,766	55,031,328	54,844,614	54,357,138	54,478,215	54,124,092
57 *Cumulative Federal Grants	628,270,005	662,238,151	721,809,917	776,841,245	831,685,859	886,042,997	940,521,212	994,645,304
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	13,987,519	11,650,185	6,828,738	6,200,036	7,022,953	7,128,066	9,491,093	12,034,665
63 Second Quarter Outlays	13,314,151	14,989,386	17,010,786	6,116,606	8,559,453	9,935,389	15,401,021	17,817,339
64 Third Quarter Outlays	8,680,109	7,222,794	9,995,469	6,768,560	9,551,629	7,251,772	8,462,602	8,667,124
65 Fourth Quarter Outlays	8,455,667	4,385,509	6,968,421	9,456,614	7,226,549	13,738,340	8,017,673	13,364,571
66 *Total Annual Outlays	44,437,446	38,247,874	40,803,414	28,541,816	32,360,584	38,053,567	41,372,389	51,883,699
67 *Cumulative Outlays	362,767,878	401,015,752	441,819,166	470,360,982	502,721,566	540,775,133	582,147,522	634,031,221
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	51,522,767	42,318,032	38,220,502	26,053,623	34,590,649	31,541,776	47,093,056	46,536,801
69 *Cumulative	354,312,211	396,630,243	434,850,745	460,904,368	495,495,017	527,036,793	574,129,849	620,666,650

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508
71 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	70,392,000	65,071,445	69,347,616	84,000,494	79,399,287	78,543,630	99,068,508
75 *Cumulative	0	70,392,000	135,463,445	204,811,061	288,811,555	368,210,842	446,754,472	545,822,980
Total State Contributions (Dollars)								
76 *Annual	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617
77 *Cumulative	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	38%	21%	24%	19%	20%	12%	10%
79 *Cumulative	-	38%	30%	28%	25%	24%	22%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215
71	*Cumulative	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	52,893,225	29,553,800	33,968,146	59,571,766	109,875,942	0	54,357,138	54,478,215
75	*Cumulative	598,716,205	628,270,005	662,238,151	721,809,917	831,685,859	831,685,859	886,042,997	940,521,212
Total State Contributions (Dollars)									
76	*Annual	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
77	*Cumulative	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	31%	23%	35%	18%	10%	-	20%	20%
79	*Cumulative	21%	21%	22%	22%	20%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	-9,222,609	-11,724,933	-12,497,562	-6,117,738
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	-9,222,609	-20,947,542	-33,445,104	-39,562,842

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	27,092,689	13,015,000	3,625,311	3,500,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	854,523	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	3,930,062	5,328,939	7,683,791	0	0
89 Other Sources	0	0	0	9,244,726	7,050,918	8,024,935	9,747,085	10,066,617
90 *Total Annual Match Contribution	0	27,092,689	13,869,523	16,800,099	15,879,857	15,708,726	9,747,085	10,066,617
91 *Cumulative Match Contribution	0	27,092,689	40,962,212	57,762,311	73,642,168	89,350,894	99,097,979	109,164,596
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
90 *Total Annual Match Contribution	16,489,405	6,793,629	11,914,353	11,006,266	10,968,923	10,871,428	10,895,643	10,872,396
91 *Cumulative Match Contribution	125,654,001	132,447,630	144,361,983	155,368,249	166,337,172	177,208,600	188,104,243	198,976,639
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
101 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
102 Annual Number	0	12	20	14	13	11	20	14
103 *Cumulative Number	0	12	32	46	59	70	90	104
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	132,258,942	122,981,936	134,239,293	128,366,948	76,820,414	104,281,921	83,422,183
105 Refinance Short-term Debt	0	1,560,000	5,550,000	20,940,871	2,952,000	1,400,000	16,093,066	2,750,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
110 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	11	17	12	12	10	15	13
112 Refinance Short-term Debt	0	1	3	2	1	1	5	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14
117 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
101 *Cumulative Dollar Amount	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
102 Annual Number	14	17	17	9	19	24	44	41
103 *Cumulative Number	118	135	152	161	180	204	248	289
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
110 *Cumulative Assistance	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	14	17	17	9	19	24	44	41
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	17	17	9	19	24	44	41
117 *Cumulative Number of Agreements	118	135	152	161	180	204	248	289

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	2,478,154	1,690,000	617,528	19,632,590	7,860,321	17,907,823	12,292,449
119 3,500 to 9,999	0	4,864,738	21,751,006	35,501,962	0	0	42,296,406	4,259,000
120 10,000 to 99,999	0	126,476,050	105,090,930	27,718,740	58,156,358	43,854,543	47,710,232	42,715,562
121 100,000 and Above	0	0	0	91,341,934	53,530,000	26,505,550	12,460,526	26,905,172
122 *Total Annual Assistance	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
123 *Cumulative Assistance	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	1	1	4	2	6	5
125 3,500 to 9,999	0	1	4	5	0	0	5	1
126 10,000 to 99,999	0	10	15	6	8	7	8	6
127 100,000 and Above	0	0	0	2	1	2	1	2
128 *Total Annual Number of Agreements	0	12	20	14	13	11	20	14
129 *Cumulative Number of Agreements	0	12	32	46	59	70	90	104
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	2,676,108	13,180,674	0	1,076,866	8,797,852	4,260,498	7,195,634	12,012,242
119	3,500 to 9,999	10,101,460	5,378,452	17,103,174	4,826,736	3,993,561	11,430,470	7,969,534	20,412,918
120	10,000 to 99,999	14,586,662	18,211,912	41,559,816	19,849,383	18,830,330	100,886,147	85,314,258	54,203,252
121	100,000 and Above	22,599,821	37,191,070	2,975,326	32,590,963	30,752,392	16,746,036	98,511,102	79,029,240
122	*Total Annual Assistance	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
123	*Cumulative Assistance	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	4	6	0	1	2	4	3	5
125	3,500 to 9,999	3	4	4	2	4	5	7	7
126	10,000 to 99,999	3	5	12	3	9	12	25	22
127	100,000 and Above	4	2	1	3	4	3	9	7
128	*Total Annual Number of Agreements	14	17	17	9	19	24	44	41
129	*Cumulative Number of Agreements	118	135	152	161	180	204	248	289
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
137 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	43,812,199	40,827,901	124,991,274	99,441,260	8,555,250	53,413,700	53,589,796
139 Advanced Treatment (Category II)	0	86,365,111	74,912,395	10,259,380	7,500,160	63,597,854	14,547,953	0
140 Infiltration/Inflow (Category IIIA)	0	581,739	2,898,158	11,918,595	492,668	0	301,938	859,708
141 Sewer System Rehabilitation (Category IIIB)	0	581,739	0	526,303	1,609,594	466,648	6,881,038	2,810,008
142 New Collector Sewers (Category IVA)	0	0	5,126,741	4,287,528	6,569,774	2,622,154	19,178,674	8,411,612
143 New Interceptors (Category IVB)	0	2,478,154	4,766,741	3,197,084	13,062,816	2,978,508	26,051,684	3,880,837
144 CSO Correction (Category V)	0	0	0	0	2,642,676	0	0	16,620,222
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	133,818,942	128,531,936	155,180,164	131,318,948	78,220,414	120,374,987	86,172,183
148 *Cumulative Dollar Amount	0	133,818,942	262,350,878	417,531,042	548,849,990	627,070,404	747,445,391	833,617,574
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	49,964,051	73,962,108	61,638,316	58,343,948	62,374,135	133,323,151	198,990,528	165,657,652
137 *Cumulative Dollar Amount	883,581,625	957,543,733	1,019,182,049	1,077,525,997	1,139,900,132	1,273,223,283	1,472,213,811	1,637,871,463
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	8,715,357	52,119,482	9,858,590	39,185,769	25,524,094	62,511,475	12,250,086	18,391,966
139 Advanced Treatment (Category II)	1,015,090	0	12,916,860	0	0	0	74,270,238	47,199,486
140 Infiltration/Inflow (Category IIIA)	3,993,951	5,819,746	1,473,700	0	5,367,893	977,248	3,541,972	4,675,628
141 Sewer System Rehabilitation (Category IIIB)	4,287,512	1,688,347	13,298,398	807,650	10,256,654	26,710,074	24,186,971	22,510,591
142 New Collector Sewers (Category IVA)	6,090,784	8,272,528	1,699,114	0	6,961,234	5,497,880	12,769,002	15,224,102
143 New Interceptors (Category IVB)	25,861,357	6,062,005	7,795,000	269,216	2,055,362	12,786,068	589,937	3,566,192
144 CSO Correction (Category V)	0	0	7,289,360	16,968,333	7,586,844	17,870,346	21,989,792	41,550,310
145 Storm Sewers (Category VI)	0	0	0	0	4,622,054	2,042,560	4,661,606	2,698,725
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	49,964,051	73,962,108	54,331,022	57,230,968	62,374,135	128,395,651	154,259,604	155,817,000
148 *Cumulative Dollar Amount	883,581,625	957,543,733	1,011,874,755	1,069,105,723	1,131,479,858	1,259,875,509	1,414,135,113	1,569,952,113
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	7,307,294	1,112,980	0	0	0	190,000
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	23,851,156	9,650,652
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	4,927,500	20,879,768	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	7,307,294	1,112,980	0	4,927,500	44,730,924	9,840,652
165 *Cumulative Dollar Amount	0	0	7,307,294	8,420,274	8,420,274	13,347,774	58,078,698	67,919,350
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	4	8	7	5	1	7	5
173 Advanced Treatment (Category II)	0	6	9	2	1	7	4	0
174 Infiltration/Inflow (Category IIIA)	0	0	2	2	1	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	2	1	4	1
176 New Collector Sewers (Category IVA)	0	0	2	2	2	1	2	3
177 New Interceptors (Category IVB)	0	1	1	1	2	1	4	2
178 CSO Correction (Category V)	0	0	0	0	1	0	0	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	11	22	15	14	11	23	14
182 *Cumulative Number	0	11	33	48	62	73	96	110
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	4	5	3	3	3	3	2	9
173 Advanced Treatment (Category II)	2	0	1	0	0	0	6	5
174 Infiltration/Inflow (Category IIIA)	2	4	1	0	4	1	3	2
175 Sewer System Rehabilitation (Category IIIB)	3	4	4	1	4	7	9	10
176 New Collector Sewers (Category IVA)	2	7	1	0	2	3	3	2
177 New Interceptors (Category IVB)	3	1	3	1	1	2	1	1
178 CSO Correction (Category V)	0	0	4	4	4	5	2	3
179 Storm Sewers (Category VI)	0	0	0	0	2	2	3	5
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	16	21	17	9	20	23	29	37
182 *Cumulative Number	126	147	164	173	193	216	245	282
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	3	1	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	13	6
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	2	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	3	1	0	1	15	7
197 *Cumulative Number	0	0	3	4	4	5	20	27
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	96,663,078	113,912,626	158,893,904	133,287,861	95,780,353	112,123,212	73,267,414
201 *Cumulative Dollar Amount	0	96,663,078	210,575,704	369,469,608	502,757,469	598,537,822	710,661,034	783,928,448
202 Annual Number of Assistance Agreements	0	11	16	16	15	11	18	13
203 *Cumulative Number of Agreements	0	11	27	43	58	69	87	100
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	1,794,400	63,543,742	35,865,348	184,082,947	89,553,335	27,513,047
205 *Cumulative Dollar Amount	0	0	1,794,400	65,338,142	101,203,490	285,286,437	374,839,772	402,352,819
206 Annual Number of Assistance Agreements	0	0	1	9	11	16	13	8
207 *Cumulative Number of Agreements	0	0	1	10	21	37	50	58

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	66,381,911	79,544,255	39,001,138	72,093,890	71,402,893	82,382,460	161,101,966	251,491,760
201 *Cumulative Dollar Amount	850,310,359	929,854,614	968,855,752	1,040,949,642	1,112,352,535	1,194,734,995	1,355,836,961	1,607,328,721
202 Annual Number of Assistance Agreements	14	12	15	10	19	13	39	38
203 *Cumulative Number of Agreements	114	126	141	151	170	183	222	260
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	92,777,217	163,680,225	37,823,859	95,838,294	14,683,014	29,665,992	42,931,554	81,402,416
205 *Cumulative Dollar Amount	495,130,036	658,810,261	696,634,120	792,472,414	807,155,428	836,821,420	879,752,974	961,155,390
206 Annual Number of Assistance Agreements	11	22	10	10	16	9	16	16
207 *Cumulative Number of Agreements	69	91	101	111	127	136	152	168

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	71,015,000	66,195,000	81,835,000	73,055,000	42,840,000	64,285,000	46,220,000
209 Net Leveraged Bonds Issued - Annual	0	66,909,471	64,265,968	77,590,082	65,659,474	40,220,957	60,804,719	44,950,144
210 Cost of Leveraged Bond Issuance - Annual	0	392,880	266,360	121,583	177,285	391,350	626,524	69,800
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	1,615,000	4,110,000	6,915,000	9,100,000	11,615,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	14,203,000	6,545,765	7,946,742	6,817,475	3,937,388	5,452,440	4,235,926
213 Balance at End of Reporting Period	0	14,203,000	20,748,765	28,695,507	35,512,982	39,450,370	44,902,810	49,138,736
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	71,015,000	137,210,000	219,045,000	292,100,000	334,940,000	399,225,000	445,445,000
217 *Net Leveraged Bonds Issued - Cumulative	0	66,909,471	131,175,439	208,765,521	274,424,995	314,645,952	375,450,671	420,400,815
218 *Cost of Leveraged Bond Issuance - Cumulative	0	392,880	659,240	780,823	958,108	1,349,458	1,975,982	2,045,782
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	1,850,000	5,960,000	12,875,000	21,975,000	33,590,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	71,015,000	136,975,000	217,195,000	286,140,000	322,065,000	377,250,000	411,855,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,709,711	7,318,604	12,921,176	14,649,916	20,627,086	20,900,821	24,306,765
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	4,657,023	7,034,660	5,615,200	7,396,507	6,328,650	2,156,728
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	812,931	2,661,581	5,886,516	9,034,716	13,230,579	14,572,171	22,150,037
231 *Cumulative	0	812,931	3,474,512	9,361,028	18,395,744	31,626,323	46,198,494	68,348,531

*Calculated Values

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	27,130,000	40,325,000	31,945,000	31,670,000	29,165,000	70,430,000	94,665,000	80,310,000
209 Net Leveraged Bonds Issued - Annual	25,520,560	38,300,828	31,604,958	29,981,589	28,882,418	66,163,539	91,711,511	78,488,834
210 Cost of Leveraged Bond Issuance - Annual	78,520	161,300	0	564,792	381,783	729,497	2,953,489	1,821,166
211 Leveraged Bond Principal Repaid - Annual	17,250,000	17,685,000	19,515,000	17,836,600	23,282,400	27,155,840	28,463,740	31,136,258
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	2,157,968	3,601,101	2,693,653	2,645,466	1,500,067	5,308,830	7,282,832	5,188,387
213 Balance at End of Reporting Period	51,296,704	54,897,805	57,591,458	60,236,924	61,736,991	67,045,821	74,328,653	79,517,040
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	472,575,000	512,900,000	544,845,000	576,515,000	605,680,000	676,110,000	770,775,000	851,085,000
217 *Net Leveraged Bonds Issued - Cumulative	445,921,375	484,222,203	515,827,161	545,808,750	574,691,168	640,854,707	732,566,218	811,055,052
218 *Cost of Leveraged Bond Issuance - Cumulative	2,124,302	2,285,602	2,285,602	2,850,394	3,232,177	3,961,674	6,915,163	8,736,329
219 *Leveraged Bond Principal Repaid - Cumulative	50,840,000	68,525,000	88,040,000	105,876,600	129,159,000	156,314,840	184,778,580	215,914,838
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	421,735,000	444,375,000	456,805,000	470,638,400	476,521,000	519,795,160	585,996,420	635,170,162
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	26,646,039	23,748,379	25,383,568	20,756,685	23,643,303	26,248,306	5,265,188	7,871,305
229 Interest Paid from Capitalized Interest Account - Annual	2,220,981	1,396,739	1,370,826	978,871	1,174,656	2,135,435	889,895	2,959,746
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	24,425,058	22,351,640	24,012,742	19,777,814	22,468,647	24,112,871	4,375,293	4,911,559
231 *Cumulative	92,773,589	115,125,229	139,137,971	158,915,785	181,384,432	205,497,303	209,872,596	214,784,155

*Calculated Values

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	26,789,896	100,143,304	128,986,816	88,692,760	81,600,000	107,788,376	94,810,232
233 *Cumulative	0	26,789,896	126,933,200	255,920,016	344,612,776	426,212,776	534,001,152	628,811,384
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	489,000	2,211,000	8,010,000	14,668,000	20,866,000	26,881,000
235 Interest Payments - Annual	0	812,900	2,333,263	5,953,913	17,403,780	20,672,242	22,686,164	25,230,371
236 *Principal and Interest - Annual	0	812,900	2,822,263	8,164,913	25,413,780	35,340,242	43,552,164	52,111,371
237 *Principal Repayments - Cumulative	0	0	489,000	2,700,000	10,710,000	25,378,000	46,244,000	73,125,000
238 *Interest Payments - Cumulative	0	812,900	3,146,163	9,100,076	26,503,856	47,176,098	69,862,262	95,092,633
239 *Principal and Interest - Cumulative	0	812,900	3,635,163	11,800,076	37,213,856	72,554,098	116,106,262	168,217,633
240 Weighted Average Interest Rate on Loans	0.0%	3.7%	3.5%	3.5%	3.4%	3.1%	2.4%	3.2%
Interest Earnings on Investments								
241 Annual	0	0	0	0	18,814,607	21,751,793	24,239,281	27,414,571
242 *Cumulative	0	0	0	0	18,814,607	40,566,400	64,805,681	92,220,252
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	594,456	1,544,428	1,667,075	2,388,220	2,896,909	3,456,388	4,301,127
244 *Cumulative	0	594,456	2,138,884	3,805,959	6,194,179	9,091,088	12,547,476	16,848,603
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.8%	2.4%	2.4%	2.8%	3.6%	4.4%	4.3%
246 *Cumulative	-	0.8%	1.6%	1.9%	2.1%	2.5%	2.8%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	97,906,494	73,034,845	70,247,512	54,590,400	51,842,700	65,736,252	121,380,588	99,957,714
233 *Cumulative	726,717,878	799,752,723	870,000,235	924,590,635	976,433,335	1,042,169,587	1,163,550,175	1,263,507,889
CWSRF Loan Repayments								
234 Principal Repayments - Annual	35,177,363	35,730,000	39,030,000	35,673,200	45,761,938	52,628,400	58,958,385	72,380,789
235 Interest Payments - Annual	21,610,000	23,748,379	25,383,568	21,349,012	25,527,247	26,248,306	28,375,561	34,272,665
236 *Principal and Interest - Annual	56,787,363	59,478,379	64,413,568	57,022,212	71,289,185	78,876,706	87,333,946	106,653,454
237 *Principal Repayments - Cumulative	108,302,363	144,032,363	183,062,363	218,735,563	264,497,501	317,125,901	376,084,286	448,465,075
238 *Interest Payments - Cumulative	116,702,633	140,451,012	165,834,580	187,183,592	212,710,839	238,959,145	267,334,706	301,607,371
239 *Principal and Interest - Cumulative	225,004,996	284,483,375	348,896,943	405,919,155	477,208,340	556,085,046	643,418,992	750,072,446
240 Weighted Average Interest Rate on Loans	2.9%	3.0%	2.8%	2.7%	2.5%	2.6%	2.6%	2.5%
Interest Earnings on Investments								
241 Annual	24,843,580	26,775,931	26,529,877	22,049,000	35,177,525	17,978,938	18,000,000	5,803,029
242 *Cumulative	117,063,832	143,839,763	170,369,640	192,418,640	227,596,165	245,575,103	263,575,103	269,378,132
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	4,428,554	3,853,643	1,358,726	2,382,871	2,201,253	2,193,785	2,174,286	2,179,129
244 *Cumulative	21,277,157	25,130,800	26,489,526	28,872,397	31,073,650	33,267,435	35,441,721	37,620,850
Expenses as a % of Capitalization Grants								
245 *Annual	8.4%	13.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%
246 *Cumulative	3.6%	4.0%	4.0%	4.0%	3.7%	4.0%	4.0%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	273,489	1,091,797	65,978	1,330,226	1,739,167	1,961,149	1,796,337
248 *Cumulative	0	273,489	1,365,286	1,431,264	2,761,490	4,500,657	6,461,806	8,258,143

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	415,900	0	0	0	0
250 State Match Amount		0	0	20,795	0	0	0	0
251 *Cumulative Total		0	0	436,695	436,695	436,695	436,695	436,695
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	415,900	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	415,900	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	415,900	415,900	415,900
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	1	0	0
257 *Cumulative		0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	1	0	0
259 *Cumulative		0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	415,900	0	0
261 *Cumulative		0	0	0	0	415,900	415,900	415,900
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	95,398	0	0
263 *Cumulative		0	0	0	0	95,398	95,398	95,398
264 *Total Annual Combined Assistance		0	0	0	0	511,298	0	0
265 *Cumulative Combined Assistance		0	0	0	0	511,298	511,298	511,298

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98			319,723,212					
267	Annual Dollar Amount				9,850,508	11,967,705	4,820,022	16,019,050	3,979,264
268	*Cumulative Dollar Amount			319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761
269	Cumulative Number of Loans from 7/1/87 to 6/30/98			36					
270	Annual Number of Loans				6	5	3	4	1
271	*Cumulative Number of Loans			36	42	47	50	54	55
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98			0					
273	Annual Dollar Amount				0	0	0	0	0
274	*Cumulative Dollar Amount			0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98			0					
276	Annual Number of Grants				0	0	0	0	0
277	*Cumulative Number of Grants			0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual				9,850,508	11,967,705	4,820,022	16,019,050	3,979,264
279	*Dollar Amount of Loans and Grants - Cumulative			319,723,212	329,573,720	341,541,425	346,361,447	362,380,497	366,359,761
280	*Number of Loans and Grants - Annual				6	5	3	4	1
281	*Number of Loans and Grants - Cumulative			36	42	47	50	54	55

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	147,375,449	133,983,995	153,680,547	186,446,001	165,162,067	184,620,523	191,647,508
283 *Cumulative	0	147,375,449	281,359,444	435,039,992	621,485,993	786,648,059	971,268,582	1,162,916,090
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	91%	96%	101%	70%	47%	65%	45%
285 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%
Outlays as a % of Capitalization Grants								
286 *Annual	-	17%	80%	74%	57%	54%	67%	45%
287 *Cumulative	-	17%	47%	56%	56%	56%	58%	55%
Disbursements as a % of Funds Available								
288 *Annual	-	18%	75%	84%	48%	49%	58%	49%
289 *Cumulative	-	18%	45%	59%	55%	54%	55%	54%
Construction Starts as a % of Funds Available								
290 *Annual	-	66%	85%	103%	71%	58%	61%	38%
291 *Cumulative	-	66%	75%	85%	81%	76%	73%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	1%	41%	19%	111%	49%	14%
293 *Cumulative	-	0%	1%	15%	16%	36%	39%	35%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	1%	4%	9%	11%	14%
295 *Cumulative	-	0%	0%	1%	2%	3%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	130,585,378	116,082,674	120,850,781	136,988,082	195,325,232	105,588,137	207,504,525	206,762,857
283 *Cumulative	1,293,501,468	1,409,584,142	1,530,434,923	1,667,423,005	1,862,748,238	1,968,336,375	2,175,840,900	2,382,603,758
CWSRF Assistance as a % of Funds Available								
284 *Annual	38%	64%	51%	43%	32%	126%	96%	80%
285 *Cumulative	68%	68%	67%	65%	61%	65%	68%	69%
Outlays as a % of Capitalization Grants								
286 *Annual	97%	143%	113%	44%	31%	-	87%	85%
287 *Cumulative	59%	63%	66%	64%	60%	63%	65%	66%
Disbursements as a % of Funds Available								
288 *Annual	75%	63%	58%	40%	27%	62%	58%	48%
289 *Cumulative	56%	57%	57%	55%	52%	53%	53%	53%
Construction Starts as a % of Funds Available								
290 *Annual	51%	69%	32%	53%	37%	78%	78%	122%
291 *Cumulative	66%	66%	63%	62%	60%	61%	62%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	71%	141%	31%	70%	8%	28%	21%	39%
293 *Cumulative	38%	47%	46%	48%	43%	43%	40%	40%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	27%	31%	32%	26%	23%	50%	28%	35%
295 *Cumulative	8%	10%	12%	13%	14%	16%	17%	19%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	20%	78%	83%	68%	104%	90%	110%
297 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	72%	89%	102%	101%	122%	93%	85%
299 *Cumulative	-	72%	80%	88%	92%	95%	95%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	1%	41%	27%	235%	74%	32%
301 *Cumulative	-	0%	1%	16%	18%	45%	50%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	1%	6%	19%	17%	31%
303 *Cumulative	-	0%	0%	1%	2%	4%	6%	9%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	2%	40%	27%	192%	80%	38%
305 *Cumulative	-	0%	1%	18%	20%	48%	53%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	196%	99%	114%	94%	83%	49%	61%	60%
297 *Cumulative	82%	84%	85%	86%	86%	82%	79%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	133%	108%	63%	124%	114%	62%	81%	152%
299 *Cumulative	96%	97%	95%	97%	98%	94%	92%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	186%	221%	61%	164%	24%	22%	22%	49%
301 *Cumulative	56%	69%	68%	74%	71%	66%	60%	59%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	70%	48%	63%	61%	73%	39%	30%	44%
303 *Cumulative	12%	15%	18%	20%	23%	25%	26%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	140%	206%	97%	133%	21%	36%	27%	32%
305 *Cumulative	58%	71%	72%	76%	73%	70%	65%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	224%	193%	253%	185%	191%	206%	211%
307 *Cumulative	-	224%	199%	223%	212%	207%	207%	208%
Executed Loans as a % of Funds Available								
308 *Annual	-	91%	96%	101%	70%	47%	65%	45%
309 *Cumulative	-	91%	93%	96%	88%	80%	77%	72%
Disbursements as a % of Executed Loans								
310 *Annual	-	20%	78%	83%	68%	104%	90%	110%
311 *Cumulative	-	20%	48%	61%	63%	68%	71%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	39,149,964	52,268,144	71,142,957	3,714,946	-50,658,084	-8,893,257	-64,761,107
313 *Cumulative	-	39,149,964	91,418,108	162,561,064	166,276,010	115,617,927	106,724,670	41,963,563
314 *Cumulative Additional Loans as a % of Contributed Capital	-	40%	52%	62%	46%	25%	20%	6%
Sustainability (Retained Earnings)								
315 *Annual	0	-31	-328,318	67,397	27,183,671	29,193,456	32,353,274	30,494,905
316 *Cumulative	0	-31	-328,349	-260,952	26,922,719	56,116,175	88,469,449	118,964,354
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.2%	-0.1%	7.4%	12.3%	16.2%	18.2%

* Calculated values.

**Clean Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	190%	173%	184%	210%	150%	208%	258%	215%
307 *Cumulative	205%	202%	200%	201%	197%	198%	203%	204%
Executed Loans as a % of Funds Available								
308 *Annual	38%	64%	51%	43%	32%	126%	96%	80%
309 *Cumulative	68%	68%	67%	65%	61%	65%	68%	69%
Disbursements as a % of Executed Loans								
310 *Annual	196%	99%	114%	94%	83%	49%	61%	60%
311 *Cumulative	82%	84%	85%	86%	86%	82%	79%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-57,258,735	-7,420,839	-30,301,160	-51,308,011	-105,568,746	88,589,723	75,914,682	32,195,242
313 *Cumulative	-15,295,172	-22,716,011	-53,017,171	-104,325,182	-209,893,929	-121,304,206	-45,389,524	-13,194,283
314 *Cumulative Additional Loans as a % of Contributed Capital	-2%	-3%	-7%	-12%	-21%	-12%	-4%	-1%
Sustainability (Retained Earnings)								
315 *Annual	22,028,522	28,172,670	27,900,703	23,620,198	38,236,125	20,114,373	42,000,268	35,164,135
316 *Cumulative	140,992,876	169,165,546	197,066,249	220,686,447	258,922,572	279,036,945	321,037,213	356,201,348
317 *Cumulative Retained Earnings as a % of Contributed Capital	19.5%	22.2%	24.4%	25.2%	25.9%	27.7%	29.9%	31.3%

* Calculated values.